Case 16-15403 Doc 157 Filed 09/20/16 Entered 09/20/16 13:27:13 Desc Main Document Page 1 of 8

IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

IN RE:)	
)	Case No. 16-15403
Chicagoland's Medical Services Organization	LLC,	Chapter 7
an Illinois limited liability company,)	Judge Timothy A. Barnes
)	
Debtor.)	

AMENDED NOTICE OF FILING

TO: ATTACHED SERVICE LIST:

PLEASE TAKE NOTICE that on the 19th day of September, 2016, Chicagoland's Medical Services organization LLC, filed its **Debtor-in-Possession's Final Report and Account and Schedule of Unpaid Obligations Incurred After Filing of Petition Under Chapter 11**, a copy of which is attached hereto and herewith served upon you.

/s/David K. Welch Crane, Heyman, Simon, Welch & Clar 135 S. LaSalle St., Suite 3705 Chicago, Illinois 60603 (312) 641-6777

AMENDED CERTIFICATE OF SERVICE

The undersigned, being first duly sworn on oath deposes and states that a copy of the foregoing Notice and **Debtor-in-Possession's Final Report and Account and Schedule of Unpaid Obligations Incurred After Filing of Petition Under Chapter 11** was caused to be served via the Court's Electronic Filing System (ECF) (where indicated), via First Class U.S. Mail, properly addressed and postage prepaid (where indicated), and via email (where indicated) to all parties listed on the attached Service List on the 20th day of September, 2016.

/s/David K.	Welch	
/S/Daviu IX.	VV CICII	

SERVICE LIST

Via ECF

United States Trustee Dirksen Federal Building 219 South Dearborn St., Suite 873 Chicago, IL 60604

Joseph A. Baldi, Tr. Jabaldi@baldiberg.com

Paul B. Porvaznik, Esq. <u>Pporvaznik@davismcgrath.com</u>

Gini S. Marziani, Esq.

<u>Gsmarziani@davismcgrath.com</u>

Timothy R. Casey, Esq.

<u>Timothy.casey@dbr.com</u>

Daniel J. Delaney, Esq.

<u>Andrew.groesch@dbr.com</u>

Stephen J. Rosenfeld ronald@gaido-fintzen.com

Nextiva Termination Fee
Via email: Service@nextiva.com

(Via First Class U.S. Mail) Blue Cross Blue Shield of Illinois HCSC 2550 Network Place Chicago, IL 60673-1255

Marc Realty Jim Stouffer 55 East Jackson Blvd., #500 Chicago, IL 60604 Case 16-15403 Doc 157 Filed 09/20/16 Entered 09/20/16 13:27:13 Desc Main Document Page 3 of 8

IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

IN RE:)
Chicagoland's Medical Services Organization LLC, an Illinois limited liability company, Debtor.	Case No. 16-15403 Chapter 7 Judge Timothy A. Barnes

Debtor-in-Possession's Final Report and Account and Schedule of Unpaid Obligations <u>Incurred After Filing of Petition Under Chapter 11.</u>

Chicagoland's Medical Services Organization LLC ("Debtor"), for its final accounting pursuant to Bankruptcy Rule 1019(5), respectfully reports and represents:

- 1. An order for relief under Chapter 11 of the Bankruptcy Code was entered in favor of the Debtor pursuant to a voluntary petition filed on May 5, 2016.
- 2. An order converting the case to a case under Chapter 7 of the Bankruptcy Code was entered on June 15, 2016 and Joseph A. Baldi was appointed interim trustee. The Debtor-in-Possession has turned over to said interim trustee all records and property of the estate which were in its possession or control on the date of the conversion order.
- 3. Exhibit "A" which is attached hereto lists all receipts and disbursements made by the Debtor-in-Possession during the pendency of the Chapter 11 case.
- 4. Exhibit "B" which is attached hereto is a schedule of unpaid debts incurred after commencement of the Chapter 11 case.
- 5. There have been no assets disposed of in the regular course of business or pursuant to an order of the court during the Chapter 11 case.

Respectfully submitted,

Chicagoland's Medical Services Organization LLC, Debtor,

By: /s/David K. Welch
One of Its Attorneys

DEBTOR'S COUNSEL:
David K. Welch, Esq. (Atty. No. 06183621)
Arthur G. Simon, Esq. (Atty. No. 03124481)
Jeffrey C. Dan, Esq. (Atty. No. 06242750)
Brian P. Welch, Esq. (Atty. No. 6307292)
Crane, Heyman, Simon, Welch & Clar
135 South LaSalle Street, Suite 3705, Chicago, IL 60603
TEL: (312) 641-6777 FAX: (312) 641-7114

I, Damon Morse, Manager of Chicagoland's Medical Services Organization LLC, Debtor, declare under penalty of perjury that the foregoing is true and correct according to the best of my knowledge, information, and belief.

Dated: September 15, 2016

W:\GRACE\CMSO\Final Report.wpd

Damon Morse, Manager for Chicagoland's Medical Services Organization LLC, Debtor

Sorted by: Date, Type, Number/Ref From 05/06/2016 through 06/11/2016

Register: Wintrust

						_				
										Date
5/18/2016 5/19/2016 5/20/2016 ACH 5/20/2016	5/17/2016	5/17/2016	5/16/2016	5/13/2016	5/12/2016	5/11/2016	5/10/2016	5/9/2016	5/6/2016	Number
Wintrust Lake Forest Bakn & Trust Company 1955 Aaron, Adanisse	Wintrust	Wintrust	Wintrust	Wintrust	Wintrust	Wintrust	Wintrust	Wintrust	Wintrust	ber Payee
Charges: Overdraft NSF Charges Undeposited Funds Interest Expense -split-	Charges:Overdraft NSF Charges Bank Service	Bank Service Charges Bank Service	Bank Service Charges:Overdraft NSF Charges	Charges: Overdraft NSF Charges	Charges: Overdraft NSF Charges	Charges: Overdraft NSF Charges Park Carrier	Charges: Overdraft NSF Charges	Charges: Overdraft NSF Charges Rank Service	Bank Service Charges:Overdraft NSF Charges Bank Service	Account
FOR CONTINUOUS OD ON 05-17-16 Deposit Health Options:DEPOSIT 92488	FOR CONTINUOUS OD ON 05-16-16	ANALYSIS ACTIVITY FOR 04/16	FOR CONTINUOUS OD ON 05-13-16	FOR CONTINUOUS OD ON 05-12-16	FOR CONTINUOUS OD ON 05-11-16	FOR CONTINUOUS OD ON 05-10-16	FOR CONTINUOUS OD ON 05-09-16	FOR CONTINUOUS OD ON 05-06-16	FOR CONTINUOUS OD ON 05-05-16	Memo
6.5 X X 744.55 X 1,642.18 X	6.5 X	244.58 X	6.5 X	6.5 X	6.5 X	6.5 X	6.5 X	6.5 X	6.5 X	Payment C I
10,000.00										Deposit
-2,377.99 7,622.01 6,877.46 5,235.28	-2,371.49	-2,364.99	-2 120 41	-2,113.91	-2,107.41	-2,100.91	-2,094.41	-2,087.91	-2,081.41	Balance



6/10/2016		6/3/2016	6/3/2016		6/3/2016	6/3/2016	6/3/2016		6/3/2016	6/3/2016 ACH							6/3/2016	6/2/2016	3/2//2016 ACH	5/27/2016 ACH		5/27/2016 ACH		5/20/2016 5/20/2016
1969 MXOtech, Inc		1975 Ocel, Kimberly	1973 Colon, Liduvina		1972 Allen, Gregory S	1976 Youkhana, Martha	1974 Honsowetz, Kathryn A		1971	H AT&T									н AFCO	·		H Cincinnati Insurance Company	1700 Hollsowetz, Käthryn A	1956 Ocel, Kimberly
Expenses	Computer and Internet	-split-	-split-	70.44	-split-	-split-	-split-	า	-enlit-	Telenhone Evnerse	Health Options	Health Options	Innoviative	Innoviative	UHC Lease	-spiil-	3	Interest Expense	Accounts Payable	Accounts Payable		Accounts Pavable	-split-	-split-
			June and 1/2 July	January 1971	,	Benefits withhoding for June and 1/2 July	June and 1/2 July	Benefits withhouse for	Coluliin #111415/4/3	Carta #1114157472	3742 01	9000	6624.69	6627.81	712	Deposit Payee:DEPOSIT		Deposit Payee:CREDIT MEMO	04-99589672-90	INSURANCE 160531 1063596	Memo:CINFIN	Memo:CINFIN INSURANCE 160531		
3,500.00	007.34	000 2	1.048.35	709.73	010.70	825 93	1,839.39	1,645.32	676.01 M							X	3	ζ.	1,827.67 X	304 1 X	415 X		2,214.05 X	1,958.98 M
																26,706.51	744.55							
14,912.47	18,412.47	10,221.01	10 221 81	20,270.16	20,919.89	20 070 80	21,805.82	23,645.21	25,290.53						•	25,966.54	-739.97	3,101.02	-1 484 57		647.25	,	1.062.25	3 <i>776</i> 30

Register: NORTHERN TRUST CMSO From 05/06/2016 through 06/11/2016 Sorted by: Cleared status

Number Payee

5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/20/2016 5/20/2016	Carc
1743 Aaron, Adanisse 1744 Colon, Liduvina 1745 Honsowetz, Kathryn A 1746 Mejia, Rosa E 1747 Ocel, Kimberly 1748 Salgado, Edelia 1749 Youkhana, Martha 1750 Allen, Gregory S 1751 Morse, Damon V. 1752 Allen, Gregory S 1753 Colon, Liduvina 1754 Youkhana, Martha	Number Fayee
-split- -split- -split- -split- -split- -split- -split- -split- -split- -split-	Accoun
Memo:CHECK Memo:CHECK Memo:CHECK	Account Memo
1743 1752 1754	
1,787.34 X 752.02 X 2,214.05 X 507.5 X 1,958.98 X 1,368.65 X 1,133.79 X 897.34 X 5,149.54 224.33 X 1,055.47 X 1,133.79 M	Payment C Deposit Balance
21,015.36 20,263.34 118,049.29 17,541.79 15,582.81 14,214.16 13,080.37 12,183.03 17.14 11,958.70 10,903.23 9,769.44	Balance

Case 16-15403 Doc 157 Filed 09/20/16 Entered 09/20/16 13:27:13 Desc Main Document Page 8 of 8

CMSO debts inccured from May 5th to June 14th 2016

AT&T - Internet PO Box 5014 Carol Stream, IL 60197-5014	\$1,352.02	Act# May and June	148656958
Blue Cross Blue Shield of Illinois HCSC 25550 Network Place Chicago, IL 60673-1255	\$17,193.60	June Due	162778
Damon Morse 1251 Wind Energy Pass / Batavia, IL 60510	\$1,768.20	(Verizon + MS 365 May and June)	
Marc Realty Jim Stouffer 55 East Jackson Blvd, #500 Chicago, IL 60604	\$17,976.00	441-300CHI	
Microsoft 365 Paid by Damon Microsoft Service Company Las Vegas, NV 89119	\$840.00		
Proshred Patrick Keable 7700 Graphics Dr Tinley Park, IL 60477	\$150.00	708-263-4292	100007934
Verizon Wireless (Paid by Damon) 600 Coolidge Drive Folsom, CA 95630-3155	\$928 20		
WCEDI Brendan Friar 4250 Vetrans Memorial Hwy #301 Holbrook, NY 11741	\$737.09	Brenden Friar 800-297-6906 <u>BFriar@WCEDI</u>	<u>.com</u> 6165 1
Nextiva Termination Fee Service@nextiva.com	\$698.25	Signed up for Pl	hone Service 3466612
Professional Practice Consultants 760 Village Center Drive, Sutie 240	\$1,792.96	Used to Prepare 630-472-1600	e financials for PH
Burr Ridge, IL 60527			27854

